

# Exhibit D

List of Outstanding Invoices with Accenture  
2/24/2012

| 1  | A              | B            | C                          | D           | E                        | F                       | G                                 | H                                   | I            | J       | K          | L               | M  | N                      | O | P | Q |
|--|----------------|--------------|----------------------------|-------------|--------------------------|-------------------------|-----------------------------------|-------------------------------------|--------------|---------|------------|-----------------|--|------------------------|---|---|---|
| Spreadsheet Key - all HHSC Spreadsheets        |                |              |                            |             |                          |                         |                                   |                                     |              |         |            |                 |  |                        |   |   |   |
| * <b>A</b> *      TAA Paid Invoices Pre 072908 |                |              |                            |             |                          |                         |                                   |                                     |              |         |            |                 |  |                        |   |   |   |
| * <b>B</b> *      TAA Settlement               |                |              |                            |             |                          |                         |                                   |                                     |              |         |            |                 |  |                        |   |   |   |
| * <b>C</b> *      TAA Summary of all Invoices  |                |              |                            |             |                          |                         |                                   |                                     |              |         |            |                 |  |                        |   |   |   |
| * <b>D</b> *      Retro Recovery               |                |              |                            |             |                          |                         |                                   |                                     |              |         |            |                 |  |                        |   |   |   |
| 7  | Invoice Number | Invoice Date | Number of Days Outstanding | Task Number | Task Name                | Original Invoice Amount | Corresponding Accenture Invoice # | Paid/Approved by HHSC to Accenture? | Spreadsheet? | Line #  | % Approved | Approved Amount |  | Explanation of Invoice |   |   |   |
| 8  | 5              | 1/31/2006    | 485                        | 1034983     | TX IEES STARTUP AMORT.   | \$ 1,622,488.00         | 1000061523                        | Yes                                 | A            | 12      | 100.00%    | \$ 1,622,488.00 | Fixed Transition   |                        |   |   |   |
| 9  | 7IE            | 5/31/2006    | 365                        | 1034024     | IE FIXED - YEAR 1        | \$ -                    |                                   |                                     |              |         |            | \$ -            |  |                        |   |   |   |
| 10   | 7B IE          | 5/31/2006    | 365                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 334,177.88           | 1000108429                        | Yes                                 | B            | 117     | 74.07%     | \$ 247,513.11   | May 2006 CHIP Variable - Phase I   |                        |   |   |   |
| 11   | 8 IE           | 6/30/2006    | 335                        | 1034024     | IE FIXED - YEAR 1        | \$ -                    |                                   |                                     |              |         |            | \$ -            |  |                        |   |   |   |
| 12   | 8B IE          | 6/30/2006    | 335                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 280,890.34           | 1000108429                        | Yes                                 | B            | 118     | 74.07%     | \$ 208,045.02   | June 2006 CHIP Variable - Phase I  |                        |   |   |   |
| 13   | 9 IE           | 7/31/2006    | 304                        | 1034024     | IE FIXED - YEAR 1        | \$ -                    |                                   |                                     |              |         |            | \$ -            |  |                        |   |   |   |
| 14   | 9B IE          | 7/31/2006    | 304                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 273,909.48           | 1000108430                        | Yes                                 | B            | 119     | 74.07%     | \$ 202,874.55   | July 2006 CHIP Variable - Phase I  |                        |   |   |   |
| 15   | 10 IE          | 8/31/2006    | 273                        | 1034024     | IE FIXED - YEAR 1        | \$ -                    |                                   |                                     |              |         |            | \$ -            |  |                        |   |   |   |
| 16   | 10B IE         | 8/31/2006    | 273                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 318,519.26           | 1000108431                        | Yes                                 | B            | 120     | 74.07%     | \$ 235,915.36   | August 2006 CHIP Variable - Phase I  |                        |   |   |   |
| 17   | 11 IE          | 9/30/2006    | 243                        | 1034024     | IE FIXED - YEAR 1        | \$ 274,068.00           | 1000100513/1000100511             | Yes                                 | B            | 146     | 100.00%    | \$ 274,068.00   | September 2006 CHIP Variable - Phase I   |                        |   |   |   |
| 18   | 11B IE         | 9/30/2006    | 243                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 575,016.41           | 1000108360                        | Yes                                 | B            | 121     | 74.07%     | \$ 425,893.24   | September 2006 CHIP Variable - Phase I   |                        |   |   |   |
| 19   | 12 IE          | 10/31/2006   | 212                        | 1034024     | IE FIXED - YEAR 1        | \$ 274,068.50           | 1000104927                        | Yes                                 | B            | 147     | 100.00%    | \$ 274,068.50   | October 2006 IE - Accenture paid half  |                        |   |   |   |
| 20   | 12B IE         | 10/31/2006   | 212                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 423,162.16           | 1000108435                        | Yes                                 | B            | 122     | 74.07%     | \$ 313,420.46   | October 2006 CHIP Variable - Phase I   |                        |   |   |   |
| 21   | 11AIEIC        | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 136,131.84           |                                   |                                     |              |         |            | \$ -            | May - September 2006 IE Inbound Calls  |                        |   |   |   |
| 22   | 12AIEIC        | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 274,855.87           |                                   |                                     |              |         |            | \$ -            | July - October 2006 IE Inbound Calls   |                        |   |   |   |
| 23   | 12AIEOD        | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 11,651.01            | 1000118811                        | Yes                                 | B            | 134     | 82.40%     | \$ 9,600.69     | January - November 2006 Outbound Documents   |                        |   |   |   |
| 24   | 12B IE2        | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 195,599.68           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 144,873.40   | October 2006 CHIP Variable - Phase II  |                        |   |   |   |
| 25   | 13AIECH        | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 97,729.14            | 1000114529                        | No                                  | B            | 133     | 0.00%      | \$ -            | Oct - Nov 06 IE Changes (TIERS alerts)   |                        |   |   |   |
| 26   | 13B IE         | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 507,999.21           | 1000118812                        | Yes                                 | B            | 124     | 74.07%     | \$ 376,256.10   | November 06 CHIP Variable - Phase I  |                        |   |   |   |
| 27   | 10 I106        | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 54,205.17            | 1000114532                        | Yes                                 | B            | 132     | 82.40%     | \$ 44,666.25    | November 2006 Image Only   |                        |   |   |   |
| 28   | 10 IE          | 12/31/2006   | 151                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 85,506.57            |                                   |                                     |              |         |            | \$ -            | December 2006 Image Only   |                        |   |   |   |
| 29   | 14 IE          | 12/31/2006   | 151                        | 1034024     | IE FIXED - YEAR 1        | \$ 548,137.00           | 1000114107                        | Yes                                 | B            | 148     | 100.00%    | \$ 548,137.00   | December 2006 IE Fixed   |                        |   |   |   |
| 30   | 15 IE          | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 599,096.00           | 1000118795                        | Yes                                 | B            | 149     | 100.00%    | \$ 599,096.00   | January 2007 IE Fixed  |                        |   |   |   |
| 31   | 12AIECH        | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 81,574.14            | 1000109716                        | No                                  | B            | 130     | 0.00%      | \$ -            | June - September 2006 IE Changes (TIERS Alerts)  |                        |   |   |   |
| 32   | 13AIEIC        | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 151,967.95           |                                   |                                     |              |         |            | \$ -            | November - December 06 IE Inbound Calls  |                        |   |   |   |
| 33   | 14A IE         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 783,286.42           |                                   |                                     |              |         |            | \$ -            | Jan - Nov 06 - IE Variable (NO inbound docs)   |                        |   |   |   |
| 34   | 14B IE         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 502,408.11           | 10001XXXX                         | Yes                                 | B            | 125     | 74.07%     | \$ 372,114.98   | December 06 - CHIP Variable  |                        |   |   |   |
| 35   | 15A IE         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 233,728.21           | 1000129870/1000123386             | Yes                                 | B            | 103/105 | 82.40%     | \$ 192,597.19   | Nov - Dec 06 - IE Variable (includes Inbound docs)   |                        |   |   |   |
| 36   | 15B IE         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 565,566.59           | 1000123372                        | Yes                                 | B            | 126     | 74.07%     | \$ 418,894.11   | January 07 - CHIP Variable   |                        |   |   |   |
| 37   | 16A IE         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 255,012.79           | 1000129870/1000123386             | Yes                                 | B            | 103/105 | 82.40%     | \$ 210,136.15   | Dec 06 - IE Variable (includes Inbound Docs)   |                        |   |   |   |
| 38   | 1CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 48,368.53            | 1000114200                        | Yes                                 | C            | 207     | 86.31%     | \$ 41,744.48    | Oct 2006 - Add Benefit Month Counter to CHIP   |                        |   |   |   |
| 39   | 2CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 14,801.80            | 1000114200                        | Yes                                 | C            | 207     | 67.86%     | \$ 10,045.00    | April 2006 - Dist of 2nd Reminder Letters for CHIP   |                        |   |   |   |
| 40   | 3CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ -                    |                                   |                                     |              |         |            | \$ -            |  |                        |   |   |   |
| 41   | 4CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 451,273.99           | 1000114200                        | Yes                                 | C            | 207     | 86.31%     | \$ 389,472.16   | May 2006 - January 2007 CHIP Enrollment Fee Extension  |                        |   |   |   |
| 42   | 5CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 54,431.00            | 1000121875                        | Yes                                 | B            | 44      | 90.50%     | \$ 49,260.06    | September 2006 - Modify CHIP Renewal Timeline  |                        |   |   |   |
| 43   | 6CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 5,640.00             | 1000114200                        | Yes                                 | C            | 207     | 98.30%     | \$ 5,544.00     | CHIP Reenrollment Brochures  |                        |   |   |   |
| 44   | 7CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 184,438.27           |                                   |                                     |              |         |            | \$ -            | Spring 2007 - CHIP Revised Business Rules  |                        |   |   |   |
| 45   | 9CPMOD         | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 22,093.94            | 1000135033                        | Yes                                 | B            | 81      | 100.00%    | \$ 22,093.94    | Aug - Oct 2006 CHIP Drives   |                        |   |   |   |
| 46   | 10CPMOD        | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 113,380.92           |                                   |                                     |              |         |            | \$ -            | Deficit Reduction Act - Citizenship Verification   |                        |   |   |   |
| 47   | 11CPMOD        | 1/31/2007    | 120                        | 1034025     | IE FIXED - YEAR 2        | \$ 21,266.70            |                                   |                                     |              |         |            | \$ -            | November 2006 - HEB Festival of Sharing Events   |                        |   |   |   |
| 48   | 5B IE R        | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 36,128.05            | 1000080625                        | Yes                                 | B            | 115     | 74.06%     | \$ 26,755.68    | March 2006 CHIP Variable (minus corrections for Nov 05 and Dec 05) - (includes Inbound Docs) |                        |   |   |   |
| 49   | 6E             | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 29,483.91            | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 21,837.63    | April 2006 - IE Variable - Phase II (no inbound docs)  |                        |   |   |   |
| 50   | 7BIEER         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 193,082.21           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 143,008.80   | May 2006 - CHIP Variable - Phase II (no inbound docs)  |                        |   |   |   |
| 51   | 8BIEER         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 231,228.39           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 171,262.26   | June 2006 - CHIP Variable - Phase II (no inbound docs)                                       |                        |   |   |   |
| 52   | 9BIEER         | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 258,068.27           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 191,141.56   | July 2006 - CHIP Variable - Phase II (no inbound docs)                                       |                        |   |   |   |
| 53   | 10BIEER        | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 334,180.21           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 247,514.84   | August 2006 - CHIP Variable - Phase II (no inbound docs)                                     |                        |   |   |   |
| 54   | 11BIEER        | 1/31/2007    | 120                        | 1034031     | IE REVENUE - CONTINGENCY | \$ 448,887.05           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 332,473.92   | September 2006 - CHIP Variable - Phase II (no inbound docs)                                  |                        |   |   |   |
| 55   | 3 CPC          | 2/28/2007    | 92                         | 1039676     | CPC/IMM - MOD 9          | \$ -                    |                                   |                                     |              |         |            | \$ -            |  |                        |   |   |   |
| 56   | 16 EB          | 2/28/2007    | 92                         | 1032711     | ENR BROK FIXED - YR 2    | \$ 340,479.22           | 1000123376/1000123376             | Yes                                 | C            | 136/153 | 100.00%    | \$ 340,479.22   | Feb 07 - EB Fixed and Variable (original invoice was \$1,527,480)                            |                        |   |   |   |
| 57   | 16 IE          | 2/28/2007    | 92                         | 1034025     | IE FIXED - YEAR 2        | \$ 599,096.00           | 1000123370                        | Yes                                 | C            | 243     | 105.99%    | \$ 635,001.31   | Feb 07 - IE Fixed  |                        |   |   |   |
| 58   | 1B IE R        | 2/28/2007    | 92                         | 1034031     | IE REVENUE - CONTINGENCY | \$ 28,015.75            | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 20,750.22    | Nov 05 - CHIP Variable - Phase II  |                        |   |   |   |
| 59   | 2B IE R        | 2/28/2007    | 92                         | 1034031     | IE REVENUE - CONTINGENCY | \$ 213,537.65           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 158,159.39   | Dec 05 - CHIP Variable - Phase II  |                        |   |   |   |
| 60   | 3B IE R        | 2/28/2007    | 92                         | 1034031     | IE REVENUE - CONTINGENCY | \$ 286,366.12           | 1000118814                        | Yes                                 | B            | 123     | 74.07%     | \$ 212,100.72   | Jan 06 - CHIP Variable - Phase II  |                        |   |   |   |
| 61   |                |              |                            |             |                          |                         |                                   |                                     |              |         |            |                 |  |                        |   |   |   |

List of Outstanding Invoices with Accenture  
2/24/2012

|     | A                    | B            | C                          | D           | E                         | F                       | G                                 | H                                   | I            | J        | K          | L                | M   | N | O | P | Q |
|-----|----------------------|--------------|----------------------------|-------------|---------------------------|-------------------------|-----------------------------------|-------------------------------------|--------------|----------|------------|------------------|---|---|---|---|---|
| 7   | Invoice Number       | Invoice Date | Number of Days Outstanding | Task Number | Task Name                 | Original Invoice Amount | Corresponding Accenture Invoice # | Paid/Approved by HSSC to Accenture? | Spreadsheet? | Line #   | % Approved | Approved Amount  | Explanation of Invoice  |   |   |   |   |
| 62  | 5BIER2               | 2/28/2007    | 92                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 224,577.09           | 1000118814                        | Yes                                 | B            | 123      | 74.07%     | \$ 166,335.89    | Mar 06 - CHIP Variable - Phase II                                     |   |   |   |   |
| 63  | 6E REV               | 2/28/2007    | 92                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 407,103.45           | 1000118814                        | Yes                                 | B            | 123      | 74.07%     | \$ 301,526.37    | Apr 06 - CHIP Variable - Phase II                                     |   |   |   |   |
| 64  | 10 1006              | 2/28/2007    | 92                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 51,558.47            | 1000127509                        | Yes                                 | B            | 137      | 82.40%     | \$ 42,485.31     | October 06 Image Only   |   |   |   |   |
| 65  | 11THSte              | 2/28/2007    | 92                         | 1036694     | THSTEPS DUES AND OVERDUES | \$ -                    |                                   |                                     |              |          |            | \$ -             |   |   |   |   |   |
| 66  | 16 EB                | 2/28/2007    | 92                         | 1032708     | TX IEES ENROLLMENT BROKER | \$                      |                                   |                                     |              |          |            | \$ -             |   |   |   |   |   |
| 67  | 4 CPC                | 3/31/2007    | 61                         | 1039676     | CPC/IMM - MOD 9           | \$ 0.22                 |                                   |                                     |              |          |            | \$ -             |   |   |   |   |   |
| 68  | 17 EB                | 3/31/2007    | 61                         | 1032711     | ENR BROK FIXED - YR 2     | \$ 177,797.81           | 1000127504/1000127504             | Yes                                 | C            | 130/147  | 100.00%    | \$ 177,797.81    | March 07 (1-15th) EB Invoice (\$776,671 was the original invoice amt) |   |   |   |   |
| 69  | 17 IE                | 3/31/2007    | 61                         | 1034025     | IE FIXED - YEAR 2         | \$ 299,548.00           | 1000127505                        | Yes                                 | B            | 151      | 100.00%    | \$ 299,548.00    | March 07 (1-15th) IE Fixed  |   |   |   |   |
| 70  | 14AIEIC              | 3/31/2007    | 61                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 244,305.95           |                                   |                                     |              |          |            | \$ -             | Jan - Mar 07 Inbound Calls  |   |   |   |   |
| 71  | 17A IE               | 3/31/2007    | 61                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 34,004.51            | 1000129873                        | Yes                                 | B            | 104      | 82.40%     | \$ 28,020.46     | Feb 07 IE Variable (no Inbound docs)                                  |   |   |   |   |
| 72  | 18A IE               | 3/31/2007    | 61                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 62,557.09            | 1000129873                        | Yes                                 | B            | 104      | 82.40%     | \$ 51,548.42     | Feb 07 IE Variable (includes Inbound docs)                            |   |   |   |   |
| 73  | 12 THS               | 3/31/2007    | 61                         | 1036694     | THSTEPS DUES AND OVERDUES | \$ -                    |                                   |                                     |              |          |            | \$ -             |   |   |   |   |   |
| 74  | 17 EB                | 3/31/2007    | 61                         | 1032708     | TX IEES ENROLLMENT BROKER | \$ -                    |                                   |                                     |              |          |            | \$ -             |   |   |   |   |   |
| 75  | CSYS207              | 3/31/2007    | 61                         | 1039639     | TX T&M SYSTEMS ROLL-UP    | \$ 489,199.13           | 1000123363                        | Yes                                 | C            | 95       | 100.00%    | \$ 489,199.13    | February 2007 - CHIP System Support                                   |   |   |   |   |
| 76  | CSYS307              | 3/31/2007    | 61                         | 1039639     | TX T&M SYSTEMS ROLL-UP    | \$ 818,689.62           | 1000123363                        | Yes                                 | B            | 107      | 100.00%    | \$ 818,689.62    | March 2007 - CHIP System Support                                      |   |   |   |   |
| 77  | 19A IE               | 4/30/2007    | 31                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 592,109.10           | 1000129872                        | Yes                                 | B            | 103      |            |                  |   |   |   |   |   |
| 78  | 19AIEOC              | 4/30/2007    | 31                         | 1034031     | IE REVENUE - CONTINGENCY  | \$ 9,913.00             |                                   |                                     |              | 135      |            |                  |   |   |   |   |   |
| 79  | CP (207              | 4/30/2007    | 31                         | 1037908     | CHIP PERINATE - START UP  | \$ 178,623.00           | 1000123353                        | Yes                                 | B            | 29       | 82.40%     | \$ 147,185.35    | Feb 07 - CHIP Perinate  |   |   |   |   |
| 80  | CP (307              | 4/30/2007    | 31                         | 1037908     | CHIP PERINATE - START UP  | \$ 178,623.00           | 1000132256                        | Yes                                 | B            | 28       | 82.40%     | \$ 147,185.35    | Mar 07 - CHIP Perinate  |   |   |   |   |
| 81  | 1 COR                | 4/30/2007    | 31                         | 1032708     | MEDICAID BUY-IN ONGOING   | \$ 246,469.27           | 1000135036                        | Yes                                 | B            | 35       | 91.96%     | \$ 226,653.14    | Medicaid Buy-in   |   |   |   |   |
| 82  | 2 COR                | 4/30/2007    | 31                         | 1032708     | WOMENS HEALTH - STARUP    | \$ 264,978.18           | 1000141367                        | Yes                                 | B            | 36       | 47.62%     | \$ 126,186.80    | IE Womens Health  |   |   |   |   |
| 83  | 3 COR                | 4/30/2007    | 31                         | 1032708     | STAR PLUS EXPANSION       | \$ 3,070,901.27         | 1000141369                        | Yes                                 | B            | 37       | 82.57%     | \$ 2,535,513.55  | EB Star Plus Expansion  |   |   |   |   |
| 84  | 4 COR                | 4/30/2007    | 31                         | 1032708     | CHIP RENEWAL - MOD 7      | \$ 194,969.66           | 1000121875                        | Yes                                 | B            | 44       | 90.50%     | \$ 176,447.54    | CHIP Enrollment Fee Extension   |   |   |   |   |
| 85  | 5 COR                | 4/30/2007    | 31                         | 1032708     | MEDICAID BUY-IN ONGOING   | \$ 4,090.51             | 1000135036                        | Yes                                 | B            | 35       | 91.96%     | \$ 3,761.48      | 12 Month Streamlined Medicaid Reeds for the Elderly                   |   |   |   |   |
| 86  | 6 COR                | 4/30/2007    | 31                         | 1032708     | ENR BROK FIXED - YR 2     | \$ 3,258.00             | 1000135037                        | Yes                                 | B            | 88       | 90.50%     | \$ 2,948.49      | TMHP Testing for PCCM   |   |   |   |   |
| 87  | 7 COR                | 4/30/2007    | 31                         | 1032708     | ENR BROK FIXED - YR 2     | \$ 24,845.87            | 1000123373/1000127500/1000132272  | Yes                                 | B            | 64/65/66 | 92.22%     | \$ 22,913.32     | PCCM Operations - Changes to Business Rules                           |   |   |   |   |
| 88  | 8 COR                | 4/30/2007    | 31                         | 1032708     | ENR BROK FIXED - YR 2     | \$ 8,673.00             | 1000123347                        | Yes                                 | B            | 69       | 90.50%     | \$ 7,849.07      | EVERCARE Enrollment File Changes                                      |   |   |   |   |
| 89  | 9 COR                | 4/30/2007    | 31                         | 1032708     | ENR BROK FIXED - YR 2     | \$ 198,511.00           | 1000141379                        | Yes                                 | B            | 82       | 90.50%     | \$ 179,652.46    | ICM Phase I   |   |   |   |   |
| 90  | 10 COR               | 4/30/2007    | 31                         | 1032708     | CHIP RENEWAL - MOD 7      | \$ 80,626.14            |                                   |                                     |              |          |            | \$ -             | CHIP Health Plan Enrollment Mods                                      |   |   |   |   |
| 91  | 11 COR               | 4/30/2007    | 31                         | 1032708     | CHIP RENEWAL - MOD 7      | \$ 263,055.47           |                                   |                                     |              |          |            | \$ -             | New CHIP HMO  |   |   |   |   |
| 92  | 12 COR               | 4/30/2007    | 31                         | 1032708     | ENR BROK FIXED - YR 2     | \$ 147,613.00           | 1000132278/1000123348/1000127503  | Yes                                 | B            | 83,84,85 | 90.50%     | \$ 133,589.77    | Foster Care Managed Care  |   |   |   |   |
| 93  | 13 COR               | 4/30/2007    | 31                         | 1032708     | STAR PLUS EXPANSION       | \$ 15,293.00            | 1000141369                        | Yes                                 | B            | 37       | 82.57%     | \$ 12,626.78     | EB Star Plus Expansion  |   |   |   |   |
| 94  | Total Outstanding AR |              |                            |             |                           | \$ 21,902,426.23        |                                   |                                     |              |          |            | \$ 16,499,312.65 | Ties to PATS  |   |   |   |   |
| 95  |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 96  |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 97  |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 98  |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 99  |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 100 |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 101 |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 102 |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |
| 103 |                      |              |                            |             |                           |                         |                                   |                                     |              |          |            |                  |   |   |   |   |   |

Retro Recovery Items

Maximus paid postage required to pick up mail  
Additional CHIP costs due to date quality issues with ACS-CHIP conversion

\$ 5,000

\$ 55,377 Took out Accenture fee of 11.95%

EB-THSteps Frew Lawsuit AB and HT reqmts have been met in call center  
in excess of contract requirements (abandonment rate and hold time ??)  
EB-THSteps Client outreach - Predictive dialer DIR CISCO 7.0 implementation delay

\$ 152,272 Took out Accenture fee of 11.95%

\$ 65,043 Took out Accenture fee of 11.95%

Total Approved invoices/Retro Recovery Item:

\$ 16,777,004.03